

St Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended February 29, 2020

Acct # Description	Actual for Period	Actual YTD	Budget YTD	YTD Actual vs Budget	YTD 2/28/19	Budget Annual
TOTAL CONTRIBUTIONS	\$271,701	\$553,351	\$485,748	\$67,603	\$539,275	\$3,466,771
TOTAL SUPPORT RECEIPTS	\$8,043	\$17,630	\$11,917	\$5,714	\$6,911	\$71,500
TOTAL RECEIPTS	\$279,744	\$570,981	\$497,665	\$73,317	\$546,186	\$3,538,271
Total Contemporary/Gospel	(\$700)	(\$2,284)	(\$3,117)	\$833	(\$3,083)	(\$18,700)
Total Traditional/Children's Music	(\$1,928)	(\$3,782)	(\$1,450)	(\$2,332)	(\$4,176)	(\$15,850)
Total Worship Production	(\$5,084)	(\$7,958)	\$2,331	(\$10,289)	(\$9,477)	(\$16,014)
Total Worship Salaries	(\$38,677)	(\$77,072)	(\$72,804)	(\$4,268)	(\$73,836)	(\$436,822)
TOTAL WORSHIP	(\$46,389)	(\$91,095)	(\$75,039)	(\$16,056)	(\$90,572)	(\$487,386)
Total Care	(\$1,392)	(\$1,793)	(\$2,625)	\$832	(\$1,240)	(\$20,300)
Total Counseling	\$9,946	\$1,031	\$863	\$168	(\$3,243)	\$5,132
Total Care HR Expense	(\$9,812)	(\$17,547)	(\$13,227)	(\$4,320)	(\$35,820)	(\$79,364)
Total Minister of Community	(\$8,961)	(\$17,052)	(\$23,386)	\$6,334	(\$13,004)	(\$149,232)
TOTAL CARE	(\$10,219)	(\$35,360)	(\$38,375)	\$3,015	(\$53,307)	(\$243,764)
Total Connect	\$404	\$549	\$100	\$449	(\$728)	\$10,364
Total Connect HR Expense	(\$13,343)	(\$26,490)	(\$26,280)	(\$210)	\$0	(\$157,682)
Total Marketing	(\$288)	(\$1,389)	(\$3,536)	\$2,147	(\$2,900)	(\$41,600)
TOTAL CONNECT	(\$13,227)	(\$27,331)	(\$29,717)	\$2,386	(\$3,628)	(\$188,918)
Total Child Care	(\$3,244)	(\$6,064)	(\$8,310)	\$2,246	(\$7,985)	(\$44,100)
Total Children's Ministry	(\$594)	(\$1,024)	(\$3,550)	\$2,526	(\$1,805)	(\$10,950)
Total Youth Ministry	(\$932)	\$1,738	\$1,350	\$388	(\$3,405)	(\$23,900)
Total Family & Recreation	\$8,163	\$11,751	(\$1,200)	\$12,951	\$2,821	\$28,600
Total Spiritual Formation	(\$415)	(\$838)	(\$4,750)	\$3,912	(\$210)	(\$12,100)
Total Grow Salaries	(\$29,311)	(\$59,117)	(\$58,142)	(\$975)	(\$57,592)	(\$348,852)
TOTAL GROW	(\$26,332)	(\$53,555)	(\$74,602)	\$21,047	(\$68,176)	(\$411,302)
Total Global Missions	(\$472)	(\$1,376)	(\$2,372)	\$996	\$1,390	(\$22,704)
Total Local Community	(\$846)	(\$846)	(\$2,500)	\$1,654	(\$2,500)	(\$20,200)
Total Orlando Missions	(\$751)	(\$1,496)	(\$1,099)	(\$397)	(\$983)	(\$24,300)
Total Serve Administration	(\$1,037)	(\$1,037)	(\$1,056)	\$19	(\$876)	(\$6,940)
Total Serve Salaries	(\$19,143)	(\$36,459)	(\$34,933)	(\$1,526)	(\$33,686)	(\$209,598)
TOTAL SERVE	(\$22,249)	(\$41,214)	(\$41,960)	\$746	(\$36,655)	(\$283,742)
Total Administration	(\$69,464)	(\$134,348)	(\$125,564)	(\$8,784)	(\$126,616)	(\$759,585)
Total Child Development Center	(\$793)	\$30,737	\$36,649	(\$5,911)	\$46,549	\$104,874
Total Culinary Ministry	(\$2,212)	(\$1,990)	(\$1,000)	(\$990)	\$2,986	(\$6,000)
Total Tech/IT	(\$4,150)	(\$12,267)	(\$10,362)	(\$1,905)	(\$9,641)	(\$51,319)
TOTAL LEAD	(\$387)	(\$387)	\$0	(\$387)	(\$120)	\$0
Total Lead Pastor	(\$11,344)	(\$23,857)	(\$24,373)	\$516	(\$43,048)	(\$146,237)
Total Staff Expense	(\$35,295)	(\$69,657)	(\$71,091)	\$1,434	(\$71,622)	(\$364,050)
Total Trustees	(\$146,480)	(\$183,077)	(\$212,431)	\$29,354	(\$171,526)	(\$680,114)
TOTAL SUPPORT	(\$270,126)	(\$394,845)	(\$408,172)	\$13,327	(\$373,038)	(\$1,902,431)
TOTAL EXPENSES	(\$388,543)	(\$643,400)	(\$667,865)	\$24,465	(\$625,376)	(\$3,517,543)
Total Over/Under	(\$108,798)	(\$72,418)	(\$170,201)	\$97,782	(\$79,190)	\$20,728